NVB 3001 (Effective 1/21)

United States Bankruptcy Court for the Distr	PROOF OF INTEREST	
Name of Debtor:	Case Number:	
META MATERIALS INC.	24-50792-h1b	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Lisa Whittington	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
113 Campbell Ave- west Box 424	Check box if you have never received	
Loribo	any notices from the bankruptcy court or the Debtors in this case.	
Telephone Number: 416 571 1390	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in ari in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity any of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
6678N7S	☐ replaces a previously filed Proof of Interest dated ☐ amends a previously filed Proof of Interest dated	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NATIONAL BANK DIRECT BRO9KERAGE 800 SAINT-JACQUES  3-4 Floor Marineal QL Canada H2C 1A3  Telephone Number: 514 866 6755	3. Date Equity Interest was acquired: 06/30	0/2021
4. Total amount of member interest: 25900	5. Certificate number(s):	
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  □ Check this box if your Equity Interest is based on an actual member interest  □ Check this box if your Equity Interest is based on anything else and describ  Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stoe DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available to the composition of	k certificates, option agreements, warrants, etc. ele, explain. If the documents are voluminous, attach a	summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Printerest.	poof of Interest, enclose a stamped, self-addressed enve	lope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author		endorser, or othercodebtor.
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, information,	and reasonable belief.
Print Name: LISA WHITTINGTON	4 11	
Title:  Company: Address and telephone number (if different from notice	To a Wo	Dec 2 2024
address above):	(Signature)	(Date)
	Telephone number: 416 579 0103 email: I	nabel_dog@hotmail.com

December 2<sup>nd</sup>, 2024

Account Summary for Lisa Whittington (6678N7S NATIONAL BANK DIRECT BROKERAGE)

Total before split 25, 900 shares

Total after split 259 shares

Sold 259 shares on August 20th, 2024 after the bankruptcy announcement of August 9th, 2024

Please see attached statements for clarification/details

**CONFIRMATION** 

See reverse side for conditions and code explanation.

Head Office Phone: 514 866-6755 Head Office Toll Free: 1 800 363-3511

Web: www.nbc.ca/nbdb

Member: Investment Industry Regulatory Organization of

Canada

Member: Canadian Investor Protection Fund

eArchive Primary afp-NBCsplit 198658 0701 00000

MRS. LISA M WHITTINGTON 113 CAMPBELL AVE APT 424 (Box) CAMPBELLVILLE ON LOP 1BO

SECURITY DESCRIPTION

TRADE EXECUTED JUNE 30, 2021

Registered Representative: EXPRESS

CODE: W1ST T80 ACCOUNT# TYPE

	T80 6678N7S			BOUGHT META MATERIAL		
AMOUNT		DESCRIPTION	PRICE USD	QTY/NOMINAL VALUE		REFERENCES
\$6,539.60	Т	GROSS AMOUNT	6.539	200	015069	TRADE #
\$6.95		COMMISSION	6.54	400	43665R	SECURITY CODE
			6.5395	400	59134N104	CUSIP
					Α	OUR ROLE
					UU	MARKET
\$1,713.23		EXCHANGE	021	Settlement Date: JULY 2,	OTHER INFORMATION	
,				Payment is due on the se above.	CONVTO CAD @26.17 %US PREM EXPRESS ELECT. TRANS.	
			accounts.	Interest payable on overd		
\$8,259.78	let	N				

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 3 days of receipt of this confirmation, to the manager of the office servicing your account, constitutes ratification by you of those trades.

WE CONFIRM YOU

eArchive Primary afp-NBCsplit 198658 0701 00000

MRS. LISA M WHITTINGTON 113 CAMPBELL AVE APT 424 (Bow) CAMPBELLVILLE ON LOP 1B0

## CONFIRMATION

See reverse side for conditions and code explanation.

Head Office Phone: 514 866-6755 Head Office Toll Free: 1 800 363-3511

Web: www.nbc.ca/nbdb

Member: Investment Industry Regulatory Organization of

Member: Canadian Investor Protection Fund

TRADE EXECUTED JUNE 30, 2021

Registered Representative: EXPRESS

CODE: W1ST

TYPE	T80 ACCOUNT#				SECURITY DESCRI	WE CONFIRM YOU	
	T80 6678N7S				META MATER	BOUGHT	
AMOUNT		DESCRIPTION	USD	PRICE	NOMINAL VALUE		REFERENCES
\$73,985.44	Т	GROSS AMOUN	6.48		56	015070	TRADE #
\$6.95		COMMISSION	6.49		11,344	43665R	SECURITY CODE
						59134N104	CUSIP
						А	OUR ROLE
						UU	MARKET
\$18,971.65	ļ	EXCHANGE		2021	lement Date: JULY 2		OTHER INFORMATION
ŕ			indicated	ttlement date	ment is due on the se ve.	ЕМ	CONV TO CAD @25.64 %US PREM EXPRESS ELECT, TRANS.
				ue accounts.	rest payable on overd		
\$92,964.04	et	N					

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 3 days of receipt of this confirmation, to the manager of the office servicing your account, constitutes ratification by you of those trades.

eArchive Primary afp-NBCsplit\_198658 0701 00000

MRS. LISA M WHITTINGTON 113 CAMPBELL AVE ART 424 (BOY) LOP 1B0 CAMPBELLVILLE ON

## CONFIRMATION

See reverse side for conditions and code explanation.

Head Office Phone: 514 866-6755 Head Office Toll Free: 1 800 363-3511

Web: www.nbc.ca/nbdb

Member: Investment Industry Regulatory Organization of

Member: Canadian Investor Protection Fund

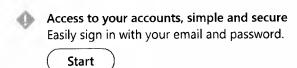
TRADE EXECUTED JUNE 30, 2021

Registered Representative: EXPRESS

CODE: W1ST TRO ACCOUNT#

WE CONFIRM YOU SECURITY DESCRIPTION				T80 A	CCOUNT# TYPE
BOUGHT	META MATE	ERIALS INC	T80 6	678N7S	
REFERENCES		QTY/NOMINAL VALUE	PRICE USD	DESCRIPTION	AMOUNT
TRADE #	015075	200	6.499	GROSS AMOUNT	\$87,809.50
SECURITY CODE	43665R	9,915	6.50	COMMISSION	\$6.95
CUSIP	59134N104	800	6.51		
OUR ROLE	A	2,585	6.52		
MARKET	UU		ALL COMMENTS OF THE PROPERTY O		
OTHER INFORMATION		Settlement Date: JULY 2,	, 2021	EXCHANGE	\$22,586.39
CONV TO CAD @25.72 %US PREM EXPRESS ELECT. TRANS.		Payment is due on the se above.	Payment is due on the settlement date indicated above.		
		Interest payable on overd	ue accounts.		
				Net	\$110,402.84

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 3 days of receipt of this confirmation, to the manager of the office servicing your account, constitutes ratification by you of those trades.







## Show details

From

Dec 2, 2022

То

<u>Trade</u>	Settlement	Account	<u>Description</u>	<u>Operation</u>	<u>Oty</u>	<u>Price</u>	Comm.	<u>Net</u> amount
Aug 22, 202 <b>4</b>	Aug 23, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	EBS EMERGENT BIOSOLUTIONS INC	Buy	15	10.23	0.00	-212.19
Aug 20, 2024	Aug 21, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	EBS EMERGENT BIOSOLUTIONS INC	Buy	100	10.60	0.00	-1,469.02
Aug 20, 2024	Aug 21, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	MMATQ META MATERIALS INC-NEW	Sell	259	0.6500	0.00	225.59



12/2/24	, 10:08 AM	Case	e 24-50792-hll	Doc 328	Histother teatho	<u>11 an 18 an 19</u> 14 <u>D</u> ide <u>at</u> l	Brook@ra@ <b>4</b>	Page 7 d	of 7	
	Aug 20, 2024	Aug 21, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	RR RICHTECH ROBOTICS	S INC-B	Sell	750	1.30	0.00	1,307.46
	Aug 20, 2024	Aug 21, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	RR RICHTECH ROBOTICS	S INC-B	Buy	750	1.05	0.00	-1,091.40
	Jun 7, 2024	Jun 7, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	ANNUAL ADMIN. FEE	E 2023	Fee	0	_	0.00	-100.00
	Jun 7, 2024	Jun 7, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	HST		HST	0	-	0.00	-13.00
*	Jan 29, 2024	Jan 29, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	META MATERIALS IN	IC *	Exchange	-25900	_	0.00	_
*	Jan 29, 2024	Jan <b>2</b> 9, 2024	CAD RRSP 6678N7S WHITTINGTON LISA	MMATQ META MATERIALS IN	IC-NEW	Exchange	259	-	0.00	-
	Jun 9, 2023	Jun 9, 2023	CAD RRSP 6678N7S WHITTINGTON LISA	ANNUAL ADMIN. FEE	E 2022	Fee	0	-	0.00	-100.00
	Jun 9, 2023	Jun 9, 2023	CAD RRSP 6678N7S WHITTINGTON LISA	HST		HST	0	-	0.00	-13.00
										<u>£xport</u>





(https://www.linkedin.com/company/banquenationale-courtage-direct/) (https://www.youtube.com/channel/UCco6jQ9CO3L3ArK8q9rHeMw)

## 1-800-363-3511 (tel:1-800-363-3511)

Monday to Friday, 8 a.m. to 6 p.m. (ET)



(https://apps.apple.com/ca/app/nbc-wealth/id6450997754



(https://play.google.com/store/apps/details?id=ca.bnc.wealth)

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